

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	31.12.2018	31.12.2017
A- Cash and Cash Equivalents	14	4.073.578.282	3.504.676.959
1- Cash	14	50.393	62.857
2- Cheques Received		-	-
3- Banks	14	3.622.011.617	3.105.334.647
4- Cheques Given and Payment Orders	14	(79.251)	(87.620)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	451.595.523	399.367.075
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	1.027.605.968	1.103.520.340
1- Available-for-Sale Financial Assets	11	848.053.222	755.985.190
2- Held to Maturity Investments	11	-	-
3- Financial Assets Held for Trading	11	179.552.746	347.535.150
4- Loans and Receivables		-	-
5- Provision for Loans and Receivables		-	-
6- Financial Investments with Risks on Saving Life Policyholders		-	-
7- Company's Own Equity Shares		-	-
8- Diminution in Value of Financial Investments	11	-	-
C- Receivables from Main Operations	12	1.537.481.807	1.178.955.084
1- Receivables from Insurance Operations	12	1.312.946.060	1.074.438.568
2- Provision for Receivables from Insurance Operations	2,21,12	(16.172.744)	(8.337.019)
3- Receivables from Reinsurance Operations	12	178.909.631	83.203.501
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	61.798.860	29.650.034
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Operations		-	-
9- Doubtful Receivables from Main Operations	12	296.775.530	226.225.736
10- Provision for Doubtful Receivables from Main Operations	12	(296.775.530)	(226.225.736)
D- Due from Related Parties		-	-
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
E- Other Receivables	12	27.284.163	19.018.462
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		5.838	15.198
4- Other Miscellaneous Receivables		27.278.325	19.003.264
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		446.034.042	339.189.524
1- Prepaid Expenses	17	366.819.267	319.260.853
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	79.214.775	19.928.671
4- Other Prepaid Expenses		-	-
G- Other Current Assets		40.471.523	1.170.397
1- Stocks to be Used in the Following Months		1.144.629	676.756
2- Prepaid Taxes and Funds	19	38.869.531	-
3- Deferred Tax Assets		-	-
4- Job Advances	12	457.363	493.641
5- Advances Given to Personnel	12	-	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		7.152.455.785	6.146.530.766

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ASSETS			
II- Non-Current Assets	Notes	31.12.2018	31.12.2017
A- Receivables from Main Operations		-	-
1- Receivables from Insurance Operations		-	-
2- Provision for Receivables from Insurance Operations		-	-
3- Receivables from Reinsurance Operations		-	-
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited for Insurance and Reinsurance Companies		-	-
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Business		-	-
9- Doubtful Receivables from Main Operations		-	-
10- Provision for Doubtful Receivables from Main Operations		-	-
B- Due from Related Parties		-	-
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
C- Other Receivables		1.627.433	2.205.704
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		332.552	320.795
4- Other Miscellaneous Receivables		1.419.890	2.129.835
5- Rediscount on Other Miscellaneous Receivables		(125.009)	(244.926)
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	189.816.218	186.824.586
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	189.816.218	186.824.586
3- Capital Commitments to Associates		-	-
4- Investments in Subsidiaries		-	-
5- Capital Commitments to Subsidiaries		-	-
6- Investments in Joint Ventures		-	-
7- Capital Commitments to Joint Ventures		-	-
8- Financial Assets and Financial Investments with Risks on Policyholders		-	-
9- Other Financial Assets		-	-
10- Impairment in Value of Financial Assets		-	-
E- Tangible Assets	6	119.925.667	103.881.659
1- Investment Properties	6,7	63.680.000	64.215.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	14.956.000	13.395.000
4- Machinery and Equipments	6	80.830.314	56.957.217
5- Furniture and Fixtures	6	14.507.592	13.993.498
6- Motor Vehicles	6	1.777.765	290.580
7- Other Tangible Assets (Including Leasehold Improvements)	6	26.004.573	23.486.838
8- Tangible Assets Acquired Through Finance Leases	6	3.858.074	3.858.074
9- Accumulated Depreciation	6	(85.688.651)	(72.314.548)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	72.803.483	61.493.001
1- Rights		-	-
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs		-	-
5- Other Intangible Assets	8	141.722.051	120.578.666
6- Accumulated Amortization	8	(113.739.685)	(100.337.251)
7- Advances Paid for Intangible Assets	8	28.571.117	25.001.586
G- Prepaid Expenses and Income Accruals	17	9.445.638	6.639.202
1- Prepaid Expenses	17	9.445.638	6.639.202
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	30.913.525	21.844.260
1- Effective Foreign Currency Accounts		-	-
2- Foreign Currency Accounts		-	-
3- Stocks to be Used in the Following Years		-	-
4- Prepaid Taxes and Funds		-	-
5- Deferred Tax Assets	21	30.913.525	21.844.260
6- Other Miscellaneous Non-Current Assets		-	-
7- Amortization on Other Non-Current Assets		-	-
8- Provision for Other Non-Current Assets		-	-
II- Total Non-Current Assets		424.531.964	382.888.412
TOTAL ASSETS		7.576.987.749	6.529.419.178

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LIABILITIES			
III- Short Term Liabilities	Notes	31.12.2018	31.12.2017
A- Financial Liabilities		53.578.314	110.802.339
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		-	-
3- Deferred Leasing Costs		-	-
4- Current Portion of Long Term Debts		-	-
5- Principal Instalments and Interests on Bonds Issued		-	-
6- Other Financial Assets Issued		-	-
7- Valuation Differences of Other Financial Assets Issued		-	-
8- Other Financial Liabilities		53.578.314	110.802.339
B- Payables Arising from Main Operations	19	652.398.576	492.116.005
1- Payables Arising from Insurance Operations	19	434.090.965	311.777.242
2- Payables Arising from Reinsurance Operations		5.179.090	-
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	8.527.925	8.573.616
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	210.877.517	171.765.147
6- Discount on Payables from Other Main Operations		(6.276.921)	-
C- Due to Related Parties		261.029	256.510
1- Due to Shareholders		8.081	-
2- Due to Associates		38.024	36.133
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		214.924	220.377
6- Due to Other Related Parties		-	-
D- Other Payables	19	95.240.548	113.563.202
1- Deposits and Guarantees Received		9.454.992	6.282.082
2- Medical Treatment Payables to Social Security Institution		32.118.883	31.604.313
3- Other Miscellaneous Payables		54.917.816	76.358.577
4- Discount on Other Miscellaneous Payables		(1.251.143)	(681.770)
E- Insurance Technical Provisions	17	5.000.323.117	4.307.802.432
1- Reserve for Unearned Premiums - Net	17	1.882.729.609	1.680.134.904
2- Reserve for Unexpired Risks - Net	2,26,17	60.191.140	22.981.170
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	3.057.402.368	2.604.686.358
5- Provision for Bonus and Discounts – Net		-	-
6- Other Technical Provisions – Net		-	-
F- Provisions for Taxes and Other Similar Obligations	19	51.729.635	50.750.268
1- Taxes and Funds Payable		47.639.759	39.563.475
2- Social Security Premiums Payable		4.089.876	3.464.617
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	79.313.444	52.636.513
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(79.313.444)	(44.914.337)
7- Provisions for Other Taxes and Similar Liabilities		-	-
G- Provisions for Other Risks		-	-
1- Provision for Employee Termination Benefits		-	-
2- Provision for Pension Fund Deficits		-	-
3- Provisions for Costs		-	-
H- Deferred Income and Expense Accruals		191.781.489	146.541.875
1- Deferred Income	19	117.840.030	95.718.017
2- Expense Accruals	23	73.916.295	50.813.598
3- Other Deferred Income and Expense Accruals		25.164	10.260
I- Other Short-Term Liabilities	23	2.399.183	1.878.908
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	2.399.183	1.878.908
III – Total Short-Term Liabilities		6.047.711.891	5.223.711.539

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LIABILITIES			
IV- Long Term Liabilities	Notes		
		31.12.2018	31.12.2017
A- Financial Liabilities		-	-
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		-	-
3- Deferred Leasing Costs		-	-
4- Bonds Issued		-	-
5- Other Financial Assets Issued		-	-
6- Valuation Differences of Other Financial Assets Issued		-	-
7- Other Financial Liabilities		-	-
B- Payables Arising from Main Operations		-	-
1- Payables Arising from Insurance Operations		-	-
2- Payables Arising from Reinsurance Operations		-	-
3- Cash Deposited by Insurance and Reinsurance Companies		-	-
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Operations		-	-
6- Discount on Payables from Other Operations		-	-
C- Due to Related Parties		-	-
1- Due to Shareholders		-	-
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		-	-
6- Due to Other Related Parties		-	-
D- Other Payables		-	-
1- Deposits and Guarantees Received		-	-
2- Medical Treatment Payables to Social Security Institution		-	-
3- Other Miscellaneous Payables		-	-
4- Discount on Other Miscellaneous Payables		-	-
E-Insurance Technical Provisions	17	184.257.505	148.641.970
1- Reserve for Unearned Premiums – Net		808.205	-
2- Reserve for Unexpired Risks - Net		-	-
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net		-	-
5- Provision for Bonus and Discounts – Net		-	-
6- Other Technical Provisions – Net	17	183.449.300	148.641.970
F-Other Liabilities and Relevant Accruals		-	-
1- Other Liabilities		-	-
2- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
3- Other Liabilities and Expense Accruals		-	-
G- Provisions for Other Risks	23	25.856.081	20.939.663
1- Provision for Employee Termination Benefits	23	25.856.081	20.939.663
2- Provision for Pension Fund Deficits		-	-
H-Deferred Income and Expense Accruals		-	-
1- Deferred Income		-	-
2- Expense Accruals		-	-
3- Other Deferred Income and Expense Accruals		-	-
I- Other Long-Term Liabilities		-	-
1- Deferred Tax Liabilities		-	-
2- Other Long-Term Liabilities		-	-
IV- Total Long-Term Liabilities		210.113.586	169.581.633

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes		
		31.12.2018	31.12.2017
A- Paid in Capital		500.000.000	500.000.000
1- (Nominal) Capital	2.13,15	500.000.000	500.000.000
2- Unpaid Capital		-	-
3- Positive Capital Restatement Differences		-	-
4- Negative Capital Restatement Differences		-	-
5- Register in Progress Capital		-	-
B- Capital Reserves	15	31.686.857	29.388.073
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		838.049	-
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves	15	30.848.808	29.388.073
C- Profit Reserves		382.648.917	330.171.850
1- Legal Reserves	15	87.080.174	68.264.694
2- Statutory Reserves	15	40.734.515	25.840.740
3- Extraordinary Reserves	15	264.671.937	163.166.541
4- Special Funds		-	-
5- Revaluation of Financial Assets	15	(48.003.535)	32.328.394
6- Other Profit Reserves	15	38.165.826	40.571.481
D- Retained Earnings		80.319.522	75.051.095
1- Retained Earnings		80.319.522	75.051.095
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		324.506.976	201.514.988
1- Net Profit for the Period		321.802.879	201.514.988
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	2.704.097	-
V- Total Equity		1.319.162.272	1.136.126.006
TOTAL EQUITY AND LIABILITIES		7.576.987.749	6.529.419.178

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED INCOME STATEMENT			
	Notes	01/01/2018-31/12/2018	01/01/2017-31/12/2017
A- Non-Life Technical Income		4.623.522.012	3.912.846.125
1- Earned Premiums (Net of Reinsurer Share)		3.579.170.365	3.323.384.126
1.1- Written Premiums (Net of Reinsurer Share)	17	3.819.783.245	3.272.986.725
1.1.1- Gross Premiums	17	5.701.355.416	4.671.409.652
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(1.761.121.334)	(1.289.191.554)
1.1.3- Premiums Assigned to Socail Security Institution (-)		(120.450.837)	(109.231.373)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(203.402.910)	72.814.040
1.2.1- Unearned Premium Provisions (-)	17	(391.909.812)	(121.582.813)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	183.712.411	210.638.839
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution		4.794.491	(16.241.986)
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	(37.209.970)	(22.416.639)
1.3.1- Unexpired Risk Reserves (-)		(54.695.553)	(43.066.356)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		17.485.583	20.649.717
2- Investment Income Transferred from Non-Technical Divisions		965.879.045	542.114.497
3- Other Technical Income (Net of Reinsurer Share)		7.769.848	6.605.545
3.1- Other Technical Income -gross		7.769.848	6.605.545
3.2- Other Technical Income -ceded		-	-
4- Accured Salvage nd Subrogation Income		70.702.754	40.741.957
B- Non-Life Technical Expense (-)		(4.121.454.564)	(3.620.216.963)
1- Realized Claims (Net of Reinsurer Share)	17	(3.104.438.571)	(2.714.265.320)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(2.651.722.561)	(2.152.823.823)
1.1.1- Claims Paid (-)	17	(3.373.958.907)	(2.755.951.134)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	722.236.346	603.127.311
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(452.716.010)	(561.441.497)
1.2.1- Outstanding Claims Provisions (-)	17	(1.093.890.088)	(715.185.940)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	641.174.078	153.744.443
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		-	-
2.1- Bonus and Discount Provisions (-)		-	-
2.2- Bonus and Discount Provisions Assigned to Reinsurer (+)		-	-
3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	29	(36.488.922)	(31.511.404)
4- Operating Expenses (-)	32	(835.229.688)	(755.828.741)
5- Change in Mathematical Provisions		-	-
5.1- Change in Mathematical Provisions-gross		-	-
5.2- Change in Mathematical Provisions-ceded		-	-
6- Change in Other Technical Provisions	2,25	(145.297.383)	(118.611.498)
6.1- Change in Other Technical Provisions-gross	2,25	(149.998.088)	(121.529.377)
6.2- Change in Other Technical Provisions-ceded		4.700.705	2.917.879
C- Non Life Technical Profit (A-B)		502.067.448	292.629.162
		-	-
		-	-
		-	-
C- Non Life Technical Profit		502.067.448	292.629.162
		-	-
		-	-
J- Total Technical Profit (C)		502.067.448	292.629.162
K- Investment Income		1.525.837.147	877.126.299
1- Income From Financial Investments	4,2	278.146.888	228.602.158
2- Income from Sales of Financial Assets	4,2	83.432.848	26.473.764
3- Revaluation of Financial Assets	4,2	52.449.578	52.102.926
4- Foreign Exchange Gains	4,2	761.764.376	430.645.835
5- Dividend Income from Affiliates	4,2	50.932.636	45.318.362
6- Income form Subsidiaries and Joint Ventures		-	-
7- Real Estate Income		1.653.795	3.867.125
8- Income from Derivative Instruments	4,2	297.457.026	90.116.129
9- Other Investments		-	-
10- Investment Income transferred from Life Technical Division		-	-
L- Investment Expenses (-)		(1.537.912.077)	(879.645.731)
1- Investment Management Expenses (including interest) (-)	4,2	(1.501.015)	(385.326)
2- Valuation Allowance of Investments (-)	4,2	(8.864.845)	(1.118.002)
3- Losses On Sales of Investments (-)	4,2	(35.681.424)	(16.137.959)
4- Investment Income Transferred to Non - Life Technical Division (-)		(965.879.045)	(542.114.497)
5- Losses from Derivative Instruments (-)	4,2	(66.177.031)	(179.274.294)
6- Foreign Exchange Losses (-)	4,2	(430.648.372)	(112.534.636)
7- Depreciation Expenses (-)	6, 8	(29.160.345)	(28.081.017)
8- Other Investment Expenses (-)		-	-
M- Other Income and Expenses (+/-)		(86.172.098)	(35.958.229)
1- Reserves (Provisions) account (+/-)	47	(71.029.270)	(32.318.934)
2- Rediscount account (+/-)	47	(9.677.434)	(11.903.019)
3- Mandatory Earthquake Insurance Account (+/-)		-	-
4- Inflation Adjustment Account (+/-)		-	-
5- Deferred Tax Asset Accounts(+/-)	35	-	5.702.299
6- Deferred Tax Liability Expense (+/-)	35	(6.651.982)	-
7- Other Income and Revenues		1.634.898	2.771.738
8- Other Expense and Losses (-)		(448.310)	(210.313)
9- Prior Period Income		-	-
10- Prior Period Losses (-)		-	-
N- Net Profit / (Loss)		324.506.976	201.514.988
1- Profit/(Loss) Before Tax		403.820.420	254.151.501
2- Taxes Provisions (-)	35	(79.313.444)	(52.636.513)
3- Net Profit (Loss) after Tax		324.506.976	201.514.988
4- Inflation Adjustment Account (+/-)		-	-

STATEMENT OF CHANGES IN EQUITY (31/12/2017)												
	Notes	Paid-in Capital	Own Shares of the Company	Revaluation of Financial Assets	Inflation Adjustments	Currency Translation Adjustments	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit / (Loss)	Retained Earnings	Total
Previous Period												
I - Balance at the end of the previous year (31/12/2016)		500.000.000	-	32.954.142	-	-	58.683.773	17.811.508	186.594.834	102.118.697	70.926.240	969.089.194
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2017)		500.000.000	-	32.954.142	-	-	58.683.773	17.811.508	186.594.834	102.118.697	70.926.240	969.089.194
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	(2.014.548)	-	-	(2.014.548)
D- Change in the value of financial assets	11, 15	-	-	(625.748)	-	-	-	-	172.018	-	-	(453.730)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	21.432	-	21.432
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	201.514.988	-	201.514.988
I – Dividends paid	2.23	-	-	-	-	-	-	-	-	(32.031.330)	-	(32.031.330)
J – Transfers to reserves	15	-	-	-	-	-	9.580.921	8.029.232	48.373.791	(70.108.799)	4.124.855	-
IV- Balance at the end of the period (30/09/2017) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	32.328.394	-	-	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006

STATEMENT OF CHANGES IN EQUITY (31/12/2018)												
	Notes	Paid-in Capital	Own Shares of the Company	Revaluation of Financial Assets	Inflation Adjustments	Currency Translation Adjustments	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit / (Loss)	Retained Earnings	Total
Current Period												
I - Balance at the end of the previous year (31/12/2017)		500.000.000	-	32.328.394	-	-	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2018)		500.000.000	-	32.328.394	-	-	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	(359.246)	4.000.000	-	3.640.754
D- Change in the value of financial assets	11, 15	-	-	(80.331.929)	-	-	-	-	-	-	-	(80.331.929)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(696.380)	-	(696.380)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	324.506.976	-	324.506.976
I – Dividends paid		-	-	-	-	-	-	-	-	(64.083.155)	-	(64.083.155)
J – Transfers to reserves	15	-	-	-	-	-	18.815.480	14.893.775	101.757.771	(140.735.453)	5.268.427	-
IV- Balance at the end of the period (30/09/2018) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	(48.003.535)	-	-	87.080.174	40.734.515	334.524.620	324.506.976	80.319.522	1.319.162.272

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ CASH FLOW STATEMENT			
	Notes	01/01/2018 - 31/12/2018	01/01/2017 - 31/12/2017
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		6.213.680.727	5.165.018.373
2- Cash provided from reinsurance activities		-	-
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(6.221.867.613)	(4.966.891.348)
5- Cash used in reinsurance activities		(127.854.956)	(40.078.614)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		(136.041.842)	158.048.411
8- Interest paid		-	-
9- Income taxes paid	19	(125.905.151)	(32.473.242)
10- Other cash inflows		13.915.821	7.838.695
11- Other cash outflows		(49.633.999)	(39.799.131)
12-Net cash provided by operating activities		(297.665.171)	93.614.733
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		530.968	400.469
2- Acquisition of tangible assets	6, 8	(55.588.008)	(35.515.713)
3- Acquisition of financial assets	11	(2.033.280.351)	(909.864.560)
4- Proceeds from disposal of financial assets		2.016.042.953	601.168.745
5- Interests received		355.541.482	247.825.764
6- Dividends received		34.000.000	28.000.000
7- Other cash inflows		1.059.316.239	508.056.272
8- Other cash outflows		(1.285.211.332)	(269.463.796)
9- Net cash provided by investing activities		91.351.951	170.607.181
C- Cash flows from financing activities		-	-
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments		-	-
4- Dividends paid		(64.083.155)	(32.031.330)
5- Other cash inflows		-	-
6- Other cash outflows		-	-
7- Net cash used in financing activities		(64.083.155)	(32.031.330)
D- Effect of exchange rate fluctuations on cash and cash equivalents		1.558.957	16.572.817
E- Net increase in cash and cash equivalents		(268.837.418)	248.763.401
F- Cash and cash equivalents at the beginning of the year	14	2.121.236.256	1.872.472.855
G- Cash and cash equivalents at the end of the year	14	1.852.398.838	2.121.236.256